

Town of Aurora

Final Net User Rate Funded Operations Results

as at December 31, 2021

Shown in \$,000's	ADJUSTED BUDGET	FINAL ACTUAL	Variance Favourable / (Unfavourable)	
<u>Water Services</u>				
Retail Revenues	(11,110.8)	(11,574.1)	\$ 463.3	4.2 %
Penalties	(175.0)	(168.5)	(6.5)	(3.7 %)
Other	(100.1)	(273.1)	173.0	172.8 %
Total Revenues	(11,385.9)	(12,015.7)	\$ 629.8	5.5 %
Wholesale water purchase	6,978.3	7,522.6	(544.2)	(7.8 %)
Operations and maintenance	878.1	1,346.3	(468.2)	(53.3 %)
Administration and billing	1,044.7	589.7	455.0	43.6 %
Corporate overhead allocation	784.9	784.9	-	-
Infrastructure sustainability reserve contributions	1,700.0	1,700.0	-	-
Total Expenditures	11,385.9	11,943.3	\$ (557.4)	(4.9 %)
Net Operating Water Services	\$ -	(72.3)	\$ 72.3	n/a
<u>Waste Water Services</u>				
Retail Revenues	(14,205.5)	(14,677.7)	\$ 472.2	3.3 %
Other	(114.3)	(54.5)	(59.8)	(52.3 %)
Total Revenues	(14,319.8)	(14,732.2)	\$ 412.4	2.9 %
Sewer discharge fees	10,638.3	11,467.9	\$ (829.7)	(7.8 %)
Operations and maintenance	1,257.1	987.8	\$ 269.2	21.4 %
Administration and billing	261.4	261.4	\$ -	-
Corporate overhead allocation	613.1	613.1	(0.0)	(0.0 %)
Infrastructure sustainability reserve contributions	1,550.0	1,550.0	-	-
Total Expenditures	14,319.8	14,880.3	\$ (560.4)	(3.9 %)
Net Operating Waste Water Services	-	148.0	\$ (148.0)	n/a
Total Water and Waste Water Services	-	75.7	\$ (75.7)	n/a
<u>Storm Water Services</u>				
Retail Revenues	(2,518.8)	(2,805.2)	\$ 286.4	11.4 %
Penalties	-	-	-	n/a
Other	-	-	-	n/a
Total Revenues	(2,518.8)	(2,805.2)	\$ 286.4	11.4 %

Operations and maintenance	1,015.0	891.2	123.8	12.2 %
Administration and billing	105.4	105.4	-	-
Corporate overhead allocation	38.2	38.2	(0.0)	(0.0 %)
Infrastructure sustainability reserve contributions	1,360.2	1,360.2	-	-
Total Expenditures	2,518.8	2,395.0	\$ 123.8	4.9 %
Net Operating Storm Water Services	(0.0)	(410.1)	\$ 410.1	n/a
OPERATING (SURPLUS) DEFICIT	(0.0)	\$ (334.4)	\$ 334.4	1.2 %
		Surplus	Surplus	